INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
FILED ASSET CASES

INTERNATIONAL HERITAGE INC.

ase Name:

For Period Ending: 03/31/02

98-02675-5-ATS Judge: ATS

Man Day

PEGGY B. DEANS, CLERK U.S. BANKRUPTCY COURT EASTERN DISTRICT OF N.C

Date Filed (f) or Converted (c): Frustee Name:

HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date:

11/25/98 (f) 12/30/98

Case 98-

Page:

Claims Bar Date:

03/30/99

Amount -

Sale/Funds

Abandoned OA=554(a) DA=554(c)

(Value Determined

Est Net Value

Property

Exempt Amount

00

Gross Value of Remaining Administered (FA)/ Asset Fully Unknown Unknown Assets

Unknown

237.49 12,019.61 Received by the Estate

Unknown

Unknown

Unknown

0.00

Liens, Exemptions,

Unscheduled Petition/ Values

(Scheduled and Unscheduled (u) Property)

Asset Description

by Trustee, Less

and Other Costs)

Unknown

0.00

4,286.68

0.00

4. Payment on Judgment for Embezzlement

5. Refunds-Other (u)

6. Golflogo (u)

3. Refunds-Income Tax (u)

2. Funds in Bank Account

1. Accounts Receivable

26,559.96

6,386.68

8,063.74

Unknown

0.0

0.00.00 0.00

> 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

> > 0.00

0.0

0.00 0.00 0.00 645000 6 346 6

0.00

500.00

Ϋ́

Jnknown

0.00

Unknown

0.00

Unknown

0.0

7. Merchant Bankcard refunds (u)

Unknown

0.00

Unknown

0.00

955.93

Unknown

22,635.00

Unknown

15,000.00

2,500.00

FA

2,500.00

9.0

245,338.16

Ϋ́

Unknown

11. Post-Petition Interest Deposits (u)

10. Cash Bonds 98CV011169

9. Sale of database list (u)

8. Auction Proceeds

Unknown

0.00

1,787,500.00

0.00

13. Executive Risk Settlement (u)

12. Postage Refund (u)

14. SEC Settlement (u)

Unknown FΑ

0.00 0.00

0.00

0.00 0.00

04/30002

0.00

0.00 0.00 0.00 0.00

Unknown

7,292.15

FA

1,787,500.00

2,459,000.00

0.00

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60.90.09 60.90.09 60.90.09

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0.00 0.00 0.00

0.00

Ver: 7.02b

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Page:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

98-02675-5-ATS Judge: ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Trustee Name:

12/30/98 03/30/99 341(a) Meeting Date: Claims Bar Date:

Case 98

ż	0.00	Gross Value of Remaining Assets					
	0.00	Unknown	448,034.27		Unknown	00:00	15. Preference Payments (u)
0.00	00.0	T. I.a. I.a.	20 000		(mano namo num		
Exempt Amount	Lien Amount	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Sale/Funds Received by the Estate	Property Abandoned OA=554(a) DA=554(c)	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Petition/ Unscheduled Values	Asset Description (Scheduled and Unscheduled (u) Property)
×	7	9	5	4	3	7	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed 04/30/02 34

0.00 0.00

\$0.00

\$5,042,022.99

\$1,794,286.68

\$0.00

TOTALS (Excluding Unknown Values)

(Total Dollar Amount in Column 6)

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of

Nicholls and Crampton

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved) 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

Page:

HOLMES P. HARDEN, TRUSTEE

(1)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

ASSET CASES

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

98-02675-5-ATS Judge: ATS

11/25/98 (f) Date Filed (f) or Converted (c):

Trustee Name:

03/30/99

12/30/98 341(a) Meeting Date:

Claims Bar Date:

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the

bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client priviledge 6/7/00.

Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings

filed 2/15/01

Interim application for Stephani Hunrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Claims review is in process and is 80% complete.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee

Seven preference actions unresolved

All preference actions have been settled and motions to approve settlements have been filed. Collection against BTI and Brent Wood

pending. Trustee still reviewing claims and needs to file objections.

RE PROP# 1 --- Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of

assets on Wicker Drive.

RE PROP# 2 -- Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

98-02675-5-ATS Judge: ATS

ASSET CASES

Trustee Name:

11/25/98 (f)

Claims Bar Date:

Current Projected Date of Final Report (TFR): 12/31/02

Initial Projected Date of Final Report (TFR): 12/30/01

Date: 04/30/02

HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date:

Date Filed (f) or Converted (c):

03/30/99

HOLMES P. HARDEN, TRUSTEE 12/30/98

Page:

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LFORMIEX

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No:	70-06	21 W-5-51070-96							
Case Name:	INTE	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	. Y	
					Accoun	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	aring
Taxpayer ID No:		87-0421191			ž	97			
For Period Ending:	g: 03/31/02	1/02			Blanker	Blanket Bond (per case innit):	•		
					Separat	Separate Bond (if applicable):	\$ 6,000,000,00		
	2	3	4	5	9	7	8	6	10
Transaction C	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
86/	-	Asset Sales Memo:	Accounts Receivable \$11,000.00						0.00
12/08/98	2	Asset Sales Memo:	Funds in Bank Account \$22,247.88						00:0
12/15/98		Asset Sales Memo:	Accounts Receivable \$13.00						
12/15/98		Asset Sales Memo:	Accounts Receivable \$12.55						0.00
12/15/98	-	Asset Sales Memo:	Accounts Receivable \$36.36						0.00
12/15/98	-	Asset Sales Memo:	Accounts Receivable \$13.55						0.00
12/12/98	_	Asset Sales Memo:	Accounts Receivable \$15.37						00:0
12/15/98	-	Asset Sales Memo:	Accounts Receivable \$12.50						це Пе
12/16/98	1	Asset Sales Memo:	Accounts Receivable \$31.00						0.00
12/16/98	-	Asset Sales Memo:	Accounts Receivable \$14.60						J4/ 00:0
12/16/98	٣	Asset Sales Memo:	Refunds-Income Tax \$237.49						ફુડ ક 4
12/28/98	-	Asset Sales Memo:	Accounts Receivable \$413.00						0.0
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						00.0
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$1,291.69						0.00
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$2,520.39						re re
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						å
01/28/99	5	Asset Sales Memo:	Refunds-Other \$886.88						_
01/28/99	5	Asset Sales Memo:	Refunds-Other \$498.47						70 ,
05/02/66	\$	Asset Sales Memo:	Refunds-Other \$144.50				<u></u>		00:0
05/02/66	9	Asset Sales Memo:	Golf logo \$500.00						00:0
			erty						
02/02/69	7	Asset Sales Memo:	Merchant Bankcard refunds \$955.93						0:00
05/12/99	6	Asset Sales Memo:	Sale of database list \$3,000.00						0.00
05/22/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
02/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						(a)
03/16/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$353.00 Collection from embezzlement case						je 5
03/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$533.68					···· 1	Qt 6:0
			s mai payment to emoczaciment of mas concil						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

					Accou	Account Number:	3753846518 Money M	3753846518 Money Market - Interest Bearing	aring
Taxpayer ID No:		87-0421191							
For Period Ending:		03/31/02			Blanke Separa	Blanket Bond (per case limit): Separate Bond (if applicable):	. \$ 6,000,000.00		
-	2	8	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
03/25/99	\$	Asset Sales Memo:	Refunds-Other \$56.06						0.00
03/26/99	6	Asset Sales Memo:	Sale of database list \$12,000.00						
04/06/99	-	Asset Sales Memo:	Accounts Receivable \$457.68						oc oc
04/12/99	10	Asset Sales Memo:	Cash Bonds 98CV011169 \$2,500.00						-0°0
66/90/50	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
06/12/60	4	Asset Sales Memo:	Payment on Judgment on embezzlement						0.00
07/14/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						
07/14/99	\$	Asset Sales Memo:					1-1		
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail				····		3
07/27/99	₹	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						4
			Lawsuit settlement						
08/18/6	4	Asset Sales Memo:	Payment on Judgment for Embezziement \$300.00						0.00
66/81/80	12	Asset Sales Memo:	Postage Refund \$6,762.46						
08/18/99	12	Asset Sales Memo:	Postage Refund \$529.69						ere ê.
			1 Ostage Heave I returns						eq
66/80/60	7	Asset Sales Memo:	Funds in Bank Account \$500.00						
			\$5000 was field back in brent wood's trust account to cover any unauthorized transactions for IHI						
66/06/60	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00				· 100		
			Lawsuit settlement						
10/29/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						<u></u>
12/03/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						
12/15/99	4	Asset Sales Memo:	Payment on Judgment for Embezziement \$300.00						
01/14/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$600.00						
04/04/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						00:0
04/26/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						3 a
06/28/00	\$	Asset Sales Memo:	Refunds-Other \$500.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 Taxpayer ID No:

For Period Ending:

03/31/02

Bank Name:

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

1	2	٤	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Transaction Date	_ ~ _	Paid To / Received From		Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed	t Funds Transfer	C Bank Cleared	

0 Checks 0.00 0 Adjustments Out 0.00	€7	
0 Checks 0 Adjustme	O Itans	
0.00	0.00	\$ 0.00
	₩	64
Balance Forward 50 Deposits 0 Interest Postings	Subtoral O Adjustments in O Transfers in	Total
Account 3753846518		

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Case 98-026/5-5-DIVIVING

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page:

NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-	2	6	4	\$	9	7	œ	6	10
Transaction Check or Date Reference	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/17/09		Asset Sales Memo:	Auction Proceeds \$21,691.50						0.00
66/80/90	∞	Asset Sales Memo:	Auction Proceeds \$943.50						0.00
_			Total auction proceeds were \$951.81. Charles						
			wrote a check for sales tax out of his account in the						
			amount of \$8.31. Charles wrote Mr. Harden a						
			check in the amount of \$943.50.						

Account 3753846534	Balance Forward 2 Deposits 0 Interest Postings	E	0.00	0 Checks 0 Adjustments Out 0 Transfers Out		0.00
	Subtoral O Adjustments In O Transfers In	'n	00.00	Total	\$ 0.00	0.00
	Total	\$ 0.00	0.00			

Filed 04/30/02 Entered 04/30/02 00:00:00 34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 03/31/02

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

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Page:

3753846819 Money Market - Interest Bearing

2

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

Transfers (\$) Adjustments S Checks (\$) Interest (\$) 9 Deposits (\$) Funds transfered on 6/7/00 to SEC funds account Executive Risk Settlement \$1,787,500.00 Description Of Transaction SEC Settlement \$25,000.00 Refunds-Other \$501.75 Paid To / Received From

Asset Sales Memo: Asset Sales Memo:

Check or Reference 13 4

Transaction

Asset Sales Memo:

S

03/06/02

03/01/00 10/19/99

Reversed	Funds Transfer	Bank Cleared
*		O

0.00	\$ 0.00		
0 Checks0 Adjustments Out0 Transfers Out	Total		
0.00	00.00	0.00	00:00
	S		€9
Balance Forward 3 Deposits 0 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
Account 3753846819			

Case 98-026

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

9

Page:

NATIONSBANK, N.A.

3753846848 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-	2	8	4	\$	9	7	8	6	O1
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (S)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/11/66	41	Asset Sales Memo:	SEC Settlement \$600,000.00						0.00 VV
12/10/99	41	Asset Sales Memo:	SEC Settlement \$50,000.00			··	<u> </u>		0.00
05/03/00	14	Asset Sales Memo:	SEC Settlement \$750,000.00						Do
			From Securities and Exchange Commission						C
09/10/90	4.	Asset Sales Memo:	SEC Settlement \$750,000.00						0.00
00/80/90	4	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00.0
08/03/00	14	Asset Sales Memo:	SEC Settlement \$200,000.00						00:0
09/22/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						11 0
08/06/01	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
									4/3 3
* Reversed t Funds Transfer C Bank Cleared	ınsfer ared	Account 3753846848	Balance Forward 8 Denosits	00.00	0 Checks	00:0			0/02 4

Reversed	Funds Transfer	Bank Cleared
*	+	C

00:0 00:0 00:0	\$ 0.00	,	
0 Checks 0 Adjustments Out 0 Transfers Out	Total	,	
0.00	\$ 0.00	0.00	\$ 0.00
	69		e4
Balance Forward 8 Deposits 0 Interest Postings	Subtotal	0 Adjustments In0 Transfers In	Total
Account 3753846848			
Account			

Entered 04/30/02 00:00:00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

Case Name:

03/31/02 For Period Ending: Taxpayer ID No:

87-0421191

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Case 98-026

Separate Bond (if applicable): \$ 6,000,000.00

Tumbalent Code of partin Tumbalent Code of partin Deposition of Tumbalent Deposition of Tumbalent Deposition of Tumbalent Additionment	-	2	3	4	S	9	7	00	6	01
13 A axiet Side is Merce: Properties \$5.0000 15 A axiet Side is Merce: Properties \$5.400 15 A axiet Side is Merce: Properties \$1.5000 16 A axiet Side is Merce: Properties \$1.5000 17 A axiet Side is Merce: Properties \$1.5000 18 A axiet Side is Merce: Properties \$1.5000 19 A axiet Side is Merce: Properties \$1.5000 10 A axiet Side is Merce: Properties \$1.5000 11 A axiet Side is Merce: Properties \$1.5000 12 A axiet Side is Merce: Properties \$1.5000 13 A axiet Side is Merce: Properties \$1.5000 14 A axiet Side is Merce: Properties \$1.5000 15 A axiet Side is Merce: Properties \$1.5000 16 A axiet Side is Merce: Properties \$1.5000 17 A axiet Side is Merce: Properties \$1.5000 18 A axiet Side is Merce: Properties \$1.5000 19 A axiet Side is Merce: Properties \$1.5000 10 A axiet Side is Merce: Properties \$1.5000 11 A axiet Side is Merce: Properties \$1.5000 12 A axiet Side is Merce: Properties \$1.5000 13 A axiet Side is Merce: Properties \$1.5000 14 A axiet Side is Merce: Properties \$1.5000 15 A axiet Side is Merce: Properties \$1.5000 16 A axiet Side is Merce: Properties \$1.5000 17 A axiet Side is Merce: Properties \$1.5000 18 A axiet Side is Merce: Properties \$1.5000 19 A axiet Side is Merce: Properties \$1.5000 10 A axiet Side is Merce: Properties \$1.5000 11 A axiet Side is Merce: Properties \$1.5000 12 A axiet Side is Merce: Properties \$1.5000 13 A axiet Side is Merce: Properties \$1.5000 14 A axiet Side is Merce: Properties \$1.5000 15 A axiet Side is Merce: Properties \$1.5000 16 A axiet Side is Merce: Properties \$1.5000 17 A axiet Side is Merce: Properties \$1.5000 18 A axiet Side is Merce: Properties \$1.5000 19 A axiet Side is Merce: Properties \$1.5000 10 A axiet Side is Merce: Properties \$1.5000 11 A axiet Side is Merce: Properties \$1.50000 12 A axiet Side is Merce: Properties \$1.50000 13 A axiet Side is Merce: Properties \$1.50000 14 A axiet Side is Merce: Prope	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
5	00/91/01	15	Asset Sales Memo:	Preference Payments \$5,000.00						00.0
15 Asset Sales Memor Preference Payments \$10.180 15 Asset Sales Memor Preference Payments \$10.180 16 Asset Sales Memor Preference Payments \$10.00 17 Asset Sales Memor Preference Payments \$10.00 18 Asset Sales Memor Preference Payments \$10.00 19 Asset Sales Memor Preference Payments \$10.00 10 Asset Sales Memor Preference Payments \$10.00 11 Asset Sales Memor Preference Payments \$10.00 12 Asset Sales Memor Preference Payments \$10.00 13 Asset Sales Memor Preference Payments \$10.00 14 Asset Sales Memor Preference Payments \$10.25.00 15 Asset Sales Memor Preference Payments \$10.25.00 16 Asset Sales Memor Preference Payments \$10.25.00 17 Asset Sales Memor Preference Payments \$10.25.00 18 Asset Sales Memor Preference Payments \$10.00 19 Asset Sales Memor Preference Payments \$10.00 10 Asset Sales Memor Preference Payments \$10.00 11 Asset Sales Memor Preference Payments \$10.00 12 Asset Sales Memor Preference Payments \$10.00 13 Asset Sales Memor Preference Payments \$10.00 14 Asset Sales Memor Preference Payments \$10.00 15 Asset Sales Memor Preference Payments \$10.00 16 Asset Sales Memor Preference Payments \$10.00 17 Asset Sales Memor Preference Payments \$10.00 18 Asset Sales Memor Preference Payments \$10.00 19 Asset Sales Memor Preference Payments \$10.00 10 Asset Sales Memor Preference Payments \$10.00 11 Asset Sales Memor Preference Payments \$10.00 12 Asset Sales Memor Preference Payments \$10.00 13 Asset Sales Memor Preference Payments \$10.00 14 Asset Sales Memor Preference Payments \$10.00 15 Asset Sales Memor Preference Payments \$10.00 16 Asset Sales Memor Preference Payments \$10.00 17 Asset Sales Memor Preference Payments \$10.00 18 Asset Sales Memor Preference Payments \$10.00 19 Asset Sales Memor Preference Payments \$10.00 10 Asset Sal	10/16/00	115	Asset Sales Memo:	Preference Payments \$544.69						0.00
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15 Asset Sales Memo: Preference Payments \$4,263.06	11/27/00	51	Asset Sales Memo:	Preference Payments \$1,004.00						00 00 00 00
	12/06/00	51	Asset Sales Memo:	Preference Payments \$4,263.06						0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-021 INTER	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	Trustee Name: Bank Name: Account Number:	HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. 3753847313 Money Market - Inter	HOLMES P. HARDEN, IRUSI EE NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:	Ł'n.	87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
			4	\$	9	7	œ	6	10
1 Transaction	2 Check or	5 Doid To / Beceived From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference	raid 10 moored 1011	OF SECUR						•
	,	Company of the Control of the Contro	JEAN BOYLES. Preference Payments \$7,500.00						
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12/27/00	15	Asset Sales Memo:	Preference Payments \$18,750.00						0.00
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12/27/00	15	Asset Sales Memo:	Preference Payments \$1,375.00						000
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01/02/01	15	Asset Sales Memo:	Preference Payments \$2,238.27						0.00
01/12/01	15	Asset Sales Memo:	Preference Payments \$2,703.00						0.00
01/29/01	15	Asset Sales Memo:	Preference Payments \$6,500.00						0.0
10/67/10	15	Asset Sales Memo:	Preference Payments \$14,000.00						 0:0
02/06/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						eg
02/09/01	15	Asset Sales Memo:	Preference Payments \$2,500.00						000
02/09/01	15	Asset Sales Memo:	Preference Payments \$2,101.65						
02/14/01	15	Asset Sales Memo:	Preference Payments \$35,000.00	.,	_				0 /(
02/20/01	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
02/22/01	15	Asset Sales Memo:	Preference Payments \$5,500.00 QUALITY BUILDERS OF RALEIGH						00.
			AP SETTLEMENT						
02/28/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						
02/28/01	15	Asset Sales Memo:	Preference Payments \$2,331.57						0.0
03/06/01	15	Asset Sales Memo:	Preference Payments \$16,536.34						0.0
03/07/01	15	Asset Sales Memo:	Preference Payments \$200.00						900
03/14/01	15	Asset Sales Memo:	Preference Payments \$10,000.00						100 :0
03/19/01	15	Asset Sales Memo:	Preference Payments \$500.00				<u></u>		1 2
03/19/01	14	Asset Sales Memo:	SEC Settlement \$1,500.00		.				⊘
03/21/01	15	Asset Sales Memo:	Preference Payments \$6,500.00		-				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

TER	98-02673-5-A1S INTERNATIONAL HERITAGE INC.			Bank Name: Account Numb	filstoc faine: Bank Name: Account Number:	NATIONSBANK, N.A. 3753847313 Money Market - Inter	NATIONSBANK, N.A. 3753847313 Money Market - Interest Bearing	
87-0421191 03/31/02	=			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
J		4	2	9	7	œ	6	10
ı	7		Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
	Paid To / Received From	Description Of Transaction						0.00
	Asset Sales Memo:	Preference Payments 3500.00						0.00
	Asset Sales Memo:	Preference Payments \$1,000.00						
	Asset Sales Memo: Asset Sales Memo:	Preference Payments \$2,003.76						0.00
	Money M.	SETTLEMENT OF ACT ELECTRIC, INC. AT Preference Payments \$4,489.36						0.00
	Asset Sales Memo:	Preference Payments \$4,200.00						00.0
	Asset Sales Memo:	Preference Payments \$1,000.00	_					
	Asset Sales Memo:	Preference Payments \$500.00						000:0
	Asset Sales Memo:	Preference Payments \$1,000.00						00'0
	Asset Sales Memo:	Preference Payments \$1,666.00						4°
	Asset Sales Memo:	Preference Payments \$200.00						0.00
	Asset Sales Memo:	Preference Payments \$1,576.06 SETTLEMENT OF TONER SOLUTIONS AP		<u> </u>				_
		00177-5-ATS						000
	Asset Sales Memo:	Preference Payments \$5,239.60						0.0
	Asset Sales Memo:	Preference Payments \$3,750.00						0.00
	Asset Sales Memo:	Preference Payments \$2,750.00						
	Asset Sales Memo:	Preference Payments \$1,666.00		_,				Š
	Asset Sales Memo:	Preference Payments \$500.00						0.0
	Asset Sales Memo:	Preference Payments \$11,250.00						0.0
	Asset Sales Memo:	Preference Payments \$1,666.00				<u>.</u>		0.0
_	Asset Sales Memo:	Preference Payments \$25,000.00						
	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
	Asset Sales Memo:	SEC Settlement \$7,500.00						00:0
	Asset Sales Memo:	Preference Payments \$22,207.00						'8.0 0
	Asset Sales Memo:	Preference Payments \$25,000.00						- G
	Asset Sales Memo:	Preference Payments \$500.00						
	Asset Sales Memo:	Preference Payments \$4,000.00						136
	Asset Sales Memo:	Preference Payments \$30,000.00	 				_,	0 \$
		Preference Payments \$7,500.00						

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name:

3753847313 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No.)-86	98-02675-5-ATS			I rustee Name:	Name:	HOLMES F. HARDEN, INUSTRE	EN, INCOIEE	
Case Name:	INI	INTERNATIONAL HERITAGE INC.			Bank Name:	ame:	NATIONSBANK, N.A.	4.A.	
					Accoun	Account Number:	3753847313 Money	3753847313 Money Market - Interest Bearing	aring
Taxpayer ID No:		87-0421191			i	;			
For Period Ending:		03/31/02			Blanket Separat	Blanket Bond (per case litrit): Separate Bond (if applicable):	\$ 6,000,000.00		
					1				
-	2	3	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			SETTLEMENT OF EDMUNDO & LISA COLORADO						
01/18/02	15	Asset Sales Memo:	Preference Payments \$500.00						~
01/18/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						.3
01/28/02	15	Asset Sales Memo:	Preference Payments \$25,000.00 SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC						2000
01/28/02	15	Asset Sales Memo:	Preference Payments \$5,000.00 SETTLEMENT OF DEE BROTHERS						100:0
01/28/02	51	Asset Sales Memo:	Preference Payments \$1,300.00 SETTLEMENT OF 2021 INTERACTIVE LLC						04/,
05/01/05	15	Asset Sales Memo:	Preference Payments \$6,000.00 Sale of Rolex Watch. Herbert Towning was owner of watch.						30/02 34
02/01/02	15	Asset Sales Memo:	Preference Payments \$500.00 SETTLEMENT OF TRACEY SABATES					,,	0000
02/01/05	15	Asset Sales Merro:	Preference Payments \$1,500.00 SETTLEMENT OF CLAUDE SAVAGE, SR.						ereu
02/01/02	15	Asset Sales Memo:	Preference Payments \$500.00 CLAUDE SAVAGE, JR. SETTLEMENT.						04 /8000
02/15/02	15	Asset Sales Memo:	Preference Payments \$15,000.00 EVONNE ECKENROTH \$7,500 JEWELS BY EVONNE \$7,500					•	
02/15/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						0:0
02/12/02	115	Asset Sales Memo:	Preference Payments \$750.00 O. KENNETH RUDD III AP					, 41	<u>0</u> 0:0
03/06/02	15	Asset Sales Memo:	Preference Payments \$136.00						0.00

Page 15 of

Case 98-026

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Page:

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Doc 539

Filed 04/30/02 Entered 04/30/02 00:00:00 34

3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

Account Number: Bank Name:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

2	3	4	S	6	7	œ	6	10
Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Keversed	Funds Transfe	Bank Cleared
٠	-	U

Transaction Date

0.00 0 Checks 0.00 0.00 0 Adjustments Out 0.00	69	0.00	\$ 0.00
Balance Forward 91 Deposits 0 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
Account 3753847313			

Filed 04/30/02 34 Page 16 of Case 98-026 **Doc 539** Entered 04/30/02 00:00:00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 03/31/02

For Period Ending:

Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

2

Page:

NATIONSBANK, N.A.

3753847410 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

10	Account Balance (\$)	0.0
6	Transfers (\$)	
	Adjustments (\$)	
7	Checks (\$)	
9	Interest (\$)	
\$	Deposits (\$)	
4	Description Of Transaction	Refunds-Other \$5,249.86 Security Deposit Refund
3	Paid To / Received From	Asset Sales Memo:
2	Check or Reference	S
	Transaction Check or Date Reference	02/01/01

0.00	\$ 0.00		
Checks Adjustments Out Transfers Out	Total		
00.00	00.00	0.00	0.00
	€ A		s
Balance Forward 1 Deposits 0 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
0		00	
Account 3753847410			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

Account Number: Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Case 98-026

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

	2		4	S	9	7	8	6	01
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Tare.	Veletence		BALANCE FORWARD						0.00
C 12/02/98		Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
C 12/08/98		Centura Bank	Funds in Bank Account	22,247.88					33,24
C 12/11/98	001001	Jennifer Doherty	COST OF SERVICE			2,520.00			30,727.0°
		827 Genford Ct.	Preparation of schedules and 1099's						50
		Raleigh, NC 27609				,			9 50 083 00
C 12/11/98	001002	Alex Ravenscraft	COST OF SERVICE			2,187.50		,	06.040,02
			Preparation of schedules and 1099's		_				1165, 257, 90
*C 12/15/98		Kevin Wiseman	ACCOUNTS RECEIVABLE	196.25	_				26,730.057
		Farmers Bank & Trust							04
		1612 Main St.							4/3
		Great Bend, Kansas 67530		· ·				de-	34
C 12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	13.00					V97-149-0-2
		14936 Valerio St.							2
		Van Nuys, CA 91405		·					6 00
C 12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	12.55					28,762.18
		14936 Valerio St.							er
		Van Nuys, CA 91405							eq
C 12/15/98	_	Judy Farmer	ACCOUNTS RECEIVABLE	36.36					70,796.34
		5212 Saint Joe Rd.							4/
		Finley, KY 42736							30
C 12/15/98		M. Patrick Murphy	ACCOUNTS RECEIVABLE	13.55					0.710,07
		26 Parrell Ave.	•		_				2 (
		Foothill Ranch, CA 92610-1908							000 200
C 12/15/98		Unum Life Insurance of America	ACCOUNTS RECEIVABLE	15.37					00
		2211 Congress St.							O:(
		Portland, Maine 04122							00.
C 12/15/98		Kristina Sunness	ACCOUNTS RECEIVABLE	12.50					06'658'97
		14936 Valerio St.							Р
		Van Nuys, CA 91405						·	ag
*C 12/16/98		JB Oxford Company	ACCOUNTS RECEIVABLE	2,127.98					€6796,05
		9665 Wilshire Boulevard, 3rd Floor					***		17
		Beverly Hills, CA 90212							30 908
C 12/16/98		Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,776.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-0. INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			I rustee Name: Bank Name: Account Numb	I rustee Name: Bank Name: Account Number:	NATIONSBANK, N.A. 3753846518 Money Market - Inter	NATIONSBANK, N.A. 3753846518 Moncy Market - Interest Bearing	
Taxpayer ID No: For Period Ending:		87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
	,	r	4	5	9	7	8	6	10
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date C 12/16/98	Keierence	3830 Gray Rock Drive Ellicott City, MD 21042 Pauline Eppink 1530 5th Street, Apt. 312	ACCOUNTS RECEIVABLE	14.60					31,017
0. 12/16/98		Santa Monica, CA 90401 Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
C 12/28/98		Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00		925 00			29,026.53
C 12/28/98	001004	Alex Ravenscraft	COST OF SERVICE Payrol! from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						34
C 12/31/98		NATIONSBANK	INTEREST REC'D FROM BANK		36.59			59 100	29,063.12
Ct 01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					52.102-	28 238 95
Ct 01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						28,042.70
*C 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St.	ACCOUNTS RECEIVABLE	c7.06]-			.d		
		Great Bend, Kansas 67530							25,91
*C 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverty Hills, CA 90212	ACCOUNTS RECEIVABLE	-2,127.98					ļ
Ct 01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					2,312.30	
Ct 01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-608.25	
Ct 01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		,			-1.763.96	
Ct 01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					•	
C 01/22/99		Ada M. Powell	Payment on Judgment	200.00					
		Scotland Neck, NC 27874						,	3 700
C 01/22/99		Ada M. Powell	Payment on Judgment	200.00	····				0.196,81
C 01/22/99		Wood & Francis Trust Account	runds in Bank Account						22,512.0
C 01/22/99		Wood & Francis Trust Account	Funds in Bank Account	2,520.39					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Transport District Part Part	;	900 80	87 A.2-7-5-20-80			Trustee Name:	Name:	HULMES P. HANDEN, INCOME.	EN, INOSIEE	C
### Statistics	Case Name:	INTER	RNATIONAL HERITAGE INC.			Bank No Account	ıme: i Number:	3753846518 Money	l.A. : Market - Interest Beari	
Checker Paul 10, Received from Description Of Transaction Depote (C) Interest (C) Checker (C) Checke	Taxpayer ID N ₁ For Period Endi	ėio	21191 /02			Blanket Separat	Bond (per case limit): e Bond (if applicable):	69		98-026
Pack		Ì				¥	7	00	6	l
Page	-	2	3	4	2	5		Adiustments		Account
Marche March Mar	Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (5)	Checks (\$)	(\$)	Transfers (\$)	Balance (\$)
Part	Date	+	7 7 7	Payment on Indement	200.00					V2,11,22
PRANSPER TO ACCT #73584621 Bask Fanel Transfer Pransfer B8688 B8688 Bask Fanel Transfer Bask Fanel Transfer	C 01/22/99		Jetirey C. Cloyd	D C. Lidentent	200.00					22,912.09
TANASTER FO ACCT #375386631 Bank Tranker T	C 01/22/99		Ethel Whitaker	rayment on a magnitum					-95.07	22,817
Pack Night of ACCT #373546231 Bank Fand Transfer B&6.88 Pack Night of Acct #40.30247 Pack Night of Acct #40.30247	Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					00'668'1-	20,918
Pott-Authorst	Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	00 700					21,804.900
Pacing	C 01/28/99		Delta Airlines	REFUND	00.000					39
P. O. Boox 2022			Passenger Refunds							
Width Components Width Compo			P. O. Box 20537		*					Fil
West Components Driver Stroke Str			Atlanta, GA 30320-2537		77 90V		<u>.</u>			22,303.37D
11 TRANSPER TO ACCT #373346231 Bant Funds Transfer Attornoom	C 01/28/99		West Group	REFUND	420.4					d C
TRANSPER TO ACCT #373384621 Bank Funds Transfer T			610 Opperman Drive							4/
TrANSFER TO ACCT #373546521 Bank Funds Transfer A1.90			St. Paul, MN 55164-0526						00.161-	22,11 63 75
TRANSFER TO ACCT #3753846521 Bank Fands Transfer 144.50 Delta Artinoxisia Artinoxi	Ct 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-5,026.26	
11 NATIONSBANK Delta Aditions Proceeds from sale of personal prop 500.00 Delta Aditions Proceeds from sale of personal prop 500.00 Sogo Nord Searminas Freeway, Suist 4085 Proceeds from sale of personal prop 500.00 Delta Aditions Proceeds from sale of personal prop 500.00 Delta Aditions Proceeds from sale of personal prop 500.00 Delta Aditions Proceeds from sale of personal prop 500.00 Object Nutrion InfoSor InfoSor InfoSor InfoSor InfoSor P. O. Box 1749 Delta Aditions Proceeds from sale of personal prop Proceeds from sale of personal proceeds from sale of personal process Proceeds from sale of personal proceeds Proceeds from sale of personal procee	Ct 01/28/99		TRANSFER TO ACCT #3753846521			•				
Delta Aithines Proceeds from sale of personal prop 500 00	C 01/29/99	-	NATIONSBANK				-			17,272.5
Q206599 Dynamic Essentials, Inc. Proceeds from sale of personal prop 300 Uou Q206599 Account Stemmons Freeway, Suite 4085 REUND Merchant Bankeard 955.93 400.00 Q206599 Carlins Bank COST OF SERVICE Addre Russo COST OF SERVICE Q206599 Mike Russo Mike Russo Sering up computer 400.00 Q206599 Saminety Corporation Deposit on purchase 3,000.00 Q216599 Shilview Drive Deposit on purchase 2,540.00 Q216599 R. V. Delarios Deposit on purchase 2,540.00 Q21599 R. V. Delarios Deposit on purchase 2,540.00 Q21599 R. V. Delarios Direct Nutrition InfoStor Q21599 Raleigh. No. Z2619-8238 1099 envelopes 365.97 Q21599 P. O. Box 1749 3800 1099 envelopes 365.97	C 02/05/99		Delta Airlines	REFUND	144.50					5.277,71
02/05/99 Storn North Steramons Freeway, Suite 4083 REFUND Merchant Bankcard 955.93 400.00 02/05/99 Centura Bank COST OF SERVICE 400.00 02/05/99 Mike Russo Mike Russo Sering up computer 5.000.00 02/15/99 Symmetry Corporation Deposit on purchase 3,000.00 6.03.50 02/15/99 R. V. Delarios Deposit on purchase 2,500.00 2,500.00 02/15/99 R. V. Delarios Deposit on purchase 2,500.00 02/15/99 R. V. Delarios Deposit on purchase 2,500.00 02/15/99 R. V. Delarios InfoStor 02/15/99 R. O. Box 13.30 InfoStor R. D. Box 13.24 InfoStor R. D. Box 1749 Sategard Business Systems, inc. P. O. Box 1749 P. O. Box 1749	C 02/05/99		Dynamic Essentials, Inc.	Proceeds from sale of personal prop	500.00					ere
Delias, Texas 72247 REFUND Merchant Bankcarid 955.93 400.00 Centura Bank COST OF SERVICE Mike Russo Mike Russo Setting up computer 3,000.00 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 3,000.00 Act Of Shillview Drive Milpinas, CA 95035 Deposit on purchase 2,500.00 Delice Nutrition InfoStor P. O. Box 18230 P. O. Box 18230 Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 P. O. Box 1749 3800 1099 envelopes P. O. Box 1749 Control of Contro			8500 North Stemmons Freeway, Suite 4085				13.			ed
Conture Bank Cont			Dallas, Texas 75247		055 93					18,728.40
Mike Russo COST OF SERVICE Addice Russo Addice Russo -603.50 Setting up computer Symmetry Corporation 3,000.00 -603.50 Symmetry Corporation Deposit on purchase 3,000.00 -603.50 R. V. Defanics Deposit on purchase 2,500.00	C 02/05/99		Centura Bank	REFUND Merchant Bankcard			400 0		•	18,32
Precise Park Russe Park R	C 02/05/99	001005	Mike Russo	COST OF SERVICE						9/
TRANSFER TO ACCT #3753846521 Bank Funds Transfer 3,000.000	_			Mike Kusso Settino in commuter						
TRANSFER TO ACCT #3733846521 Bank Funds Transfer 3,000.00 Symmetry Corporation 420 S. Hillview Drive Adiplies CA 95035 Milpitas, CA 95035 Deposit on purchase 2,500.00 R. V. Delarios Direct Nutrition InfoStor O01006 InfoStor InfoStor P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes-									-603.50	
Symmetry Corporation Deposit on purchase 5,000,00 420 S. Hillview Drive Milpitas, CA 95035 2,500,00 R. V. Delarios Deposit on purchase 2,500,00 P. V. Delarios Direct Nutrition InfoStor P. O. Box 18230 InfoStor 1099 envelopes Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes-	Ct 02/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transter	3 000 00					20,724.9
420 S. Hillview Drive At 20 S. Hillview Drive Milpitas, CA 95035 Deposit on purchase 2,500.00 R. V. Delarios Direct Nutrition InfoStor Dolloof InfoStor InfoStor P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes	C 02/15/99		Symmetry Corporation	Deposit on purchase	2,000.00					0 0
Milipitas, CA 95035 Deposit on purchase 2,500.00 R. V. Delarios Direct Nutrition 20.00 Direct Nutrition InfoStor 20.00 P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes-			420 S. Hillview Drive							:0
R. V. Delarios Deposit on purchase 2,500,00 Direct Nurrition InfoStor 20.00 001006 InfoStor InfoStor P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes			Milpitas, CA 95035		00000					23,224.9
Direct Nutrition InfoStor 20.00 001006 InfoStor InfoStor P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 365.97 Raleigh, NC 27619-8238 1099 envelopes P. O. Box 1749 3800 1099 envelopes	C 02/15/99		R. V. Delarios	Deposit on purchase	7,300.00					F
001006 InfoStor InfoStor P. O. Box 18230 InfoStor Raleigh, NC 27619-8238 365.97 Safeguard Business Systems, Inc. 1099 envelopes P. O. Box 1749 3800 1099 envelopes-			Direct Nutrition				20.0		-	23,204.9
P. O. Box 18230 Raleigh, NC 27619-8238 800 1099 envelopes P. O. Box 1749 1ntoStor 1ntoStor 1ntoStor 365.97 360 1099 envelopes	C 02/15/99		InfoStor	InfoStor						ge _
Raleigh, NC 27619-8238 1099 envelopes 365.97 Safeguard Business Systems, Inc. 3800 1099 envelopes P. O. Box 1749 P. O. Box 1749			P. O. Box 18230	InfoStor						1
OO1007 Safeguard Business Systems, Inc. 1099 envelopes P. O. Box 1749		_	Raleigh, NC 27619-8238	,			365	1 26		22,838.90
	C 02/15/99		Safeguard Business Systems, Inc.	i 1099 envelopes						of
	_		P. O. Box 1749	3800 1039 envelopes-						

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Case No:	ე-86	98-02675-5-ATS			TUSICE INAILIE	Name:	HOLINGE I. HELL	di, incorre	•
Case Name:	INI	INTERNATIONAL HERITAGE INC.			Bank Name: Account Nu	Bank Name: Account Number:	NATIONSBANK, N.A. 3753846518 Money M.	NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	
Taxpayer ID No:		87-0421191							<i>.</i>
For Period Ending:		03/31/02			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		8-02
-	,		4	~	<u></u>	7		6	10
-	7	0			,		Adiustments		Account
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	(S)	Transfers (\$)	اء
		Fort Washington, PA 19034	Invoice #010355412						IVV
Ct 02/15/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-888.25	21,950.72
05/17/99		Stop payment	Stop Payment				-122.97		21,82
Ct 02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-641.43	21,186.
Ct 02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-161.50	21,024.820
*C 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop	200.00	. —				21,524.820
			erty		_				
C 02/25/99		Jeffrey C. Cloyd	Payment on Judgment	300:00					21,824.8 <u>71</u>
		145 West Port Drive Columbia, SC 2923							. U
00/3/200		Ado M Dourell	Payment on Indement	200.00					22,024.82
C 02(23/39		P. O. Box 69/325 Poor Road							34
		Scotland Neck, NC 27874							
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					99:09-	21,964.16
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-165.75	21,798.4
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-325.00	21,473.4
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-925.94	20,547.4 <mark>77</mark>
C 02/26/99	=	NATIONSBANK	INTEREST REC'D FROM BANK		34.18				20,581.6
Ct 02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,921.25	3.
Ct 03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	•				-2,290.75	16,36
C 03/16/99		Wood & Francis	Payment on Judgment	353.00					16,722.6
		Trust Account			_				- 0
C 03/22/99	001008	R. V. Delarios	REFUND			3,000.00			13,722.6
		Direct Nutrition, Inc.	Refund on purchase of data base list						
		10610 Metric Drive	Refund for purchase of database list. They did not						0:0
		Suite 121 & 122	wish to increase their bid and therefore we are						
		Dallas, TX 75243	returning their money to them.						14 356 12
C 03/25/99		Wood & Francis	Payment on Judgment	533.68					BC:007:#1
C 03/25/99		Jeffrey C. Cloyd	Payment on Judgment	300:00					14,556.
C 03/25/99		Great Tribune	REFUND	56.06					14,612.39
		Box 5468							0
		Great Falls, MT 59403							of

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

	INTERNATIONAL HERITAGE INC.			Bank Name:		NATIONSBANK, N.A.	I.A.	
								Juna
				Accoun	Account Number:	3753846518 Money	3753846518 Money Market - Interest Bearing	9,,,,
Laxpayer ILJ No: For Period Ending:	87-0421191 03/31/02			Blanket				
				Separati	Separate Bond (if applicable):	\$ 6,000,000.00		
1 2	3	4	S	9	7	8	6	10
Transaction Check or Date Reference	or Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)
C 03/25/99 001009	9 Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99 001010		COST OF SERVICE Taping of 341 meeting			1,443.82			13,05
Ct 03/25/99	TRANSFER TO ACCT #3753846521	Bank Funds Transfer	···				-888.25	12,165.32
C 03/26/99	Symmetry Corp	purchase of database INTEREST RECID FROM BANK	12,000.00	35.73				24,165.327
<u> </u>		STORAGE UNIT RENTAL invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971	7		516.98			3,684.07 3,684.07 07.04/30
C 04/05/99 001012	2 AT&T	Telephone Service Acet. No. 020 713 6257 001 \$163.04 Acet. No. 056 390-8195 001 \$ 10.72	······································		173.76			23,510.3
C 04/05/99 001013	3 BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11	. 450		204.78			23,305.53 Litered
Ct 04/05/99	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-100:00	23,205,5
C 04/06/99	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,66
*C 04/07/99	R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,506.00					21,163.20
*C 04/07/99	R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00			#******		20,663.21
C 04/12/99	Clerk of Superior Court TRANSFER TO ACCT #3753846521	Payment on Judgment Bank Funds Transfer	2,500.00				-6,500.00	23,163.2p 0 16,663.2p
Ct 04/21/99	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-521.44	16,141.7
C 04/30/99 11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.4 <mark>0</mark>

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS
INTERNATIONAL HERITAGE INC.

Case No:

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case Name: NTERRATIONAL HEBRIAGE INC. A commandation of the present o			-				
Paid To Note			Bank N	ame:	NATIONSBANK, N.A.	Z.A.	
1			Accoun	t Number:	3753846518 Mone	3753846518 Money Market - Interest Bearing	
Paid To Received From Description Of Transaction Deposite (5) Interest from the form Description Of Transaction Deposite (5) Interest from the form Description Of Transaction Deposite (5) Interest referey C. Cloyd TRANSFER TO ACCT #3753446231 Bank Funds Transfer Dank Funds Transfer			,	;			
Check or Redering			Blanke	Blanket Bond (per case limit):	•		
Check or Radewore Paid To / Received From Description Of Transaction Deposite (6) Interest (5 Recieved Prom Description Of Transaction Deposite (6) Interest (5 Recieved Prom Paid To / Recieved From Paid To / Recieved Prom Paid To			Separat	Separate Bond (if applicable):	\$ 6,000,000.00		
Check of Reference Paki To / Received From Description Of Transaction Deposite (§) Interest (§) Reference 1 RANSTER TO ACCT #375346221 Bank Funds Transfer 200 00 RANSPER TO ACCT #375346221 Bank Funds Transfer 300 00 TRANSPER TO ACCT #375346221 Bank Funds Transfer 300 00 TRANSPER TO ACCT #375346221 Bank Funds Transfer 300 00 AMTIONSBANK, NA. TRANSPER TO ACCT #375346231 Bank Funds Transfer AGEN C. Cloyd ACCOUNTS RECEP FROM BANK 300 00 AGEN C. Cloyd Bank Funds Transfer 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 AGEN C. Cloyd Bank Funds Transfer 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 ACT #373346521 Bank Funds Transfer 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 AGEN C. Cloyd ACCOUNTS RECEIVABLE 300 00 AGEN C. Cloyd ACCOUNTS RECEI	4	5	9	7	8	6	01
TRANSFER TO ACCT #373346521 Bank Funds Thansfer 300 00	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Jeffrey C. Cloyd Payment on Judgment 300 00 TRANSFER TO ACCT #37384621 Bank Funds Transfer Active C. Cloyd Payment on Judgment for embezzlemen 300.00	nk Funds Transfer					-166.28	16,018.14
TRANSFER TO ACCT #375384621 Bank Funds Transfer	yment on Judgment	300.00					16,318.14
TRANSFER TO ACCT #3753846521 Bank Funds Transfer	nk Funds Transfer					-44.38	16,27
TRANSFER TO ACCT #373346521 Bank Funds Transfer	nk Funds Transfer					-61.07	16,212.
11 NATIONSBANK, N.A. INTEREST RECD FROM BANK ITEANSFER TO ACCT #373846521 Bank Funds Transfer Columbia, S. 279223 Bank Funds Transfer Columbia, S. 279223 Bank Funds Transfer ITEANSFER TO ACCT #3753846521 Bank Funds Transfer ITEANSFER TO ACCT	nk Funds Transfer					-1,506.27	14,706.420
TRANSFER TO ACCT #3733846521 Bank Funds Transfer	TEREST REC'D FROM BANK		36.41				14,742.83
11	nk Funds Transfer		. A:			-659.02	14,083.81
11	yment on Judgment for embezzlemen	300.00					14,383.81
TRANSFER TO ACCT #3753846521 Bank Funds Transfer							u c
TRANSFER TO ACCT #373846521 Bank Funds Transfer						1 100 60	12 202 12
11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK Bank Funds Transfer 1	ınk Funds Transfer	. <u></u>				-1,100.09	77.33
TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00			37.26			1	13,32458
Jeffrey C. Cloyd ACCOUNTS RECEIVABLE 300.00 Jeffreson Pilot Insurance REPUND 226.22 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 11 NATIONSBANK, N.A. Payment on Judgment 300.00 11 NATIONSBANK, N.A. Payment on Judgment 6,762.46 12 US Postal Service Postage refund 6,762.46 13 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 5,762.46 14 NATIONSBANK, N.A. INTEREST RECD FROM BANK 529.69 15 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 16 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 11 NATIONSBANK, N.A. Internett-other 500.00 11 NATIONSBANK, N.	ink Funds Transfer					-317.44	13,002.94
14 14 15 16 17 18 18 18 18 18 19 18 18	CCOUNTS RECEIVABLE	300:00					13,302.94
TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00	EFUND	226.22					13,529.16
11 NATIONSBANK, N.A. Settlement-other 300.00 11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 300.00 15 Jeffrey Cloyd Postage refund 6,762.46 10 US Postal Service Postage refund 6,762.46 11 NATIONSBANK, N.A. Bank Funds Transfer 529.69 11 NATIONSBANK, N.A. Bank Funds Transfer 500.00 12 Brent Wood Trust Bank Funds Transfer 500.00 11 NATIONSBANK, N.A. Bank Funds Transfer 300.00 10 Infostor Binvoice #000661 300.00	ink Funds Transfer					-99.08	13,430.08
07/30/99 11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 300 00 08/18/99 1.6ffrey Cloyd Postage refund 300 00 08/18/99 1.0 Postal Service Postage refund 6,762.46 08/18/99 1.0 S Postal Service Postage refund 529.69 08/18/99 1.1 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 529.69 09/08/99 1.1 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/30/99 1.1 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/30/99 1.1 NATIONSBANK, N.A. Settlement-other 300.00 09/30/99 1.1 NATIONSBANK, N.A. INTEREST RECD FROM BANK 300.00 10/12/99 1.1 NATIONSBANK, N.A. Settlement-other 300.00 10/12/99 1.1 NATIONSBANK, N.A. Bank Funds Transfer 300.00 10/12/99 1.1 NATIONSBANK, N.A. STORAGE UNIT RENTAL 300.00	:ttlement-other	300.00					13,730.08 <mark>0</mark>
08/18/99 1effrey Cloyd Payment on Judgment 300.00 08/18/99 US Postal Service Postage refund 6,762.46 08/18/99 US Postal Service Postage refund 529.69 108/18/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 529.69 108/18/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 109/18/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 109/18/99 II NATIONSBANK, N.A. Settlement-other 300.00 109/30/99 II NATIONSBANK, N.A. INTEREST RECD FROM BANK 300.00 109/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 109/30/99 TRANSFER TO ACCT #3753846521 Settlement-other 300.00 109/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00			31.45	-			$13,761.57_{\bigcirc}$
08/18/99 US Postal Service Postage refund 6,762.46 08/18/99 US Postal Service Postage refund 529.69 08/18/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 529.69 09/01/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/17/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/17/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 09/30/99 11 NATIONSBANK, N.A. NATIONSBANK, N.A. Bank Funds Transfer 09/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 10/12/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00	tyment on Judgment	300.00					14,06
08/18/99 US Postal Service Postage refund 529-69 08/18/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 529-69 08/18/99 11 NATIONSBANK, N.A. Bank Funds Transfer 500.00 09/01/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/17/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/30/99 11 NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. 09/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 10/12/99 001014 InfoStor InfoStor	stage refund	6,762.46					20,824.5
08/13/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 08/31/99 11 NATIONSBANK, N.A. Brank Funds Transfer 09/01/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/17/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/30/99 11 NATIONSBANK, N.A. Settlement-other 3300.00 09/30/99 11 NATIONSBANK, N.A. Bank Funds Transfer STORAGE UNIT RENTAL 10/12/99 001014 InfoStor Invoice #000661	stage refund	529.65	_				21,353.72
08/31/99 11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 09/01/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/08/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 500.00 09/30/99 11 NATIONSBANK, N.A. Settlement-other 300.00 09/30/99 11 NATIONSBANK, N.A. Bank Funds Transfer 300.00 10/12/99 001014 InfoStor STORAGE UNIT RENTAL STORAGE UNIT RENTAL	ank Funds Transfer			,,,,,		-374.55	20,979.17
TRANSFER TO ACCT #3753846521 Bank Funds Transfer S00.00	TEREST REC'D FROM BANK		38.0.				21,017.24
Brent Wood Trust debtor's bank account balance 500.00 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK TRANSFER TO ACCT #3753846521 Bank Funds Transfer 001014 InfoStor Invoice #000661 Invoice #000661	ank Funds Transfer	··				-363.16	20,654.08
TRANSFER TO ACCT #3753846521 Bank Funds Transfer 300.00	btor's bank account balance	200.00					21,154.0
09/30/99 Leffrey Cloyd Settlement-other 300.00 09/30/99 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 109/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 10/12/99 001014 InfoStor Invoice #000661 Invoice #000661	ank Funds Transfer					-58.70	21,095.38
09/30/99 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 1 09/30/99 TRANSFER TO ACCT #3753846521 Bank Funds Transfer 1 0/12/99 001014 InfoStor Invoice #000661 Invoice #000661	ettlement-other	300.00					21,395.38
TRANSFER TO ACCT #3753846521 001014 InfoStor	VTEREST REC'D FROM BANK		46.2	-			
001014 InfoStor	ank Funds Transfer					-91.34	
Invoice #000661	TORAGE UNIT RENTAL			258.49			21,091.77
	Ivoice #000661	···-					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

			ESTATE CASH MECEN 13 12 2		Trustee Name:		HOLMES P. HARDEN, INCSTEE	IN, INCOILE		
Case No:	98-03	98-02675-5-ATS			Bank Name:		NATIONSBANK, N.A.	A. Modot - Interest Rearin		
Case Name:	INTE	INTERNATIONAL HERITAGE INC.			Account Number:	Vumber:	3753846518 Money	3753846518 Money Market - Illietest Deathre		
Taxpayer ID No: For Period Ending:	فة	87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026	
					v	7	œ	6	75 01	
1	2	3	4	^			Adjustments	Transfers (\$)	Account Balance (\$)	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$) 46.79	(e)		21,044.98	
8	001015	BellSouth	Telephone Service 919 876-2161 450 0364			22.14			21,022	
C 10/14/99	910100	AT&T	Telephone Service 056 390-8195 001					80:09-	20,962.76	
Ct 10/27/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	300 00					21,262.76	
C 10/29/99		Jeffrey Cloyd	Payment on Judgment		45.15				21,307.91	
C 10/29/99	ıı	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK					-27.47	21,280.44	
Ct 10/29/99	_	TRANSFER TO ACCT #3753846521	Bank Funds Transler					9.50	21,270.94	
Ct 11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	21,016.38	
C1 11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-370.79	20,645.7 <mark>3</mark>	
Ct 11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	-				51,243.81	O/ (
Ct 11/17/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer	*	95.47				20:586'12	
C 11/30/99	Ξ	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	00000		-			72,285.07	
C 11/30/27	:	Jeffrey Cloyd	Payment on Judgment	300:00					72,585.07	
C 12/15/99		Jeffrey Cloyd	Payment on Judgment	200.000		46.68			72,538.3	_
C 12/16/99	001017	BellSouth	Telephone Service						ed <u>21</u> 925 <i>cz</i>	_
	=		TELL HOLD Consider			12.27			04	
C 12/16/99	001018	AT&T	Telephone Service Acet. #056 390-8195 001			12.35			/30	
C 12/17/99	610100	AT&T	Telephone Service Acct. No. 056 661-2689 001		150 42				72,664.1	
12/31/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	00 009		1			73,264.00	_
C 01/14/00		Jeffrey Cloyd	Settlement-other	-	-	46.74	4		73,217.60	_
C 01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364						73,368.	_
00) 12/10	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		151.15	15 60:03	33		73,308.57	_
C 02/23/00	_ & 		Telephone Service						3.45@B	_
_		4 14 7114 201 201	INTEREST REC'D FROM BANK		142.31	31			73,603,20	_
C 02/29/00		NATIONSBAINT, 19.0.	NTEREST REC'D FROM BANK		152.32	32	_		73,903(57	-
C 03/31/00	=	NATIONSDAME, WAR	Payment on Judgment	300.00	.00		_	_	of _	
C 04/04/00		Jeffrey C. Cloyd	· -							7
	_	Indita N. Croye								4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Case No: Case Name:	98-026 INTER	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Num	Ser:	HOLMES F. HAKDEN, INCSTICE NATIONSBANK, N.A. 3753846518 Money Market - Inter	HOLMES F. HARDEN, IROSTED NATIONSBANK, N.A. 3753846518 Money Market - Interest Bearing	
Taxpayer ID No: For Period Ending:	: 87-0421191 ng: 03/31/02	21191 702			Bianket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000,00		98-026
			***	5	9	7	00	6	01
1 Transaction	2 Check or	£ .	Townstation Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date		Paid To / Received From	Describation of the second						4.0.0
		145 West Port Drive Columbia, SC 29223							74,203
C 04/26/00		JEFFREY C. CLOYD	Payment on Judgment	300:00					
		145 WEST PORT DRIVE COLUMBIA, SC 29223							74,341.40
C 04/28/00	-	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		138.20				74,505.38
C 05/31/00	==	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		105.50			-158.80	74,346.58
Ct 06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	74,092.22 <mark>त</mark>
Ct 06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	200 00					74,592.22
C 06/28/00		State of Oklahoma	REFUND						473
		Oklahoma lax Commission							4
	;	Oklahoma City, OK	Interest Rate 2.350		148.82				74 580 047
	 =	NATIONODAMAN, MANA	Tructee Bond			161.00			
C 01/06/00	001022	INTERNATIONAL SURETIES	I fusice boing BOND # SB9934813			75436			74,325.68
C 07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL)C.FC2			ierę
			F. J. Trans County of			153.95			7,1,1,4,
C 01/06/00	001024	BELLSOUTH	1 tetephone Service 919 790-0128 \$60.02 010076, 2161 460 0364 \$93.93					<u></u>	_
							.,	-85.30	
Ct 07/06/00		TRANSFER TO ACC1 #3/53846521	Dank Tunde Transfer					-10,000.00	
Ct 07/07/00		TRANSFER TO ACCI #3/53840521	Oge C and Think		139.72	2			
C 03/31/00		NATIONSBANK, N.A.	Interest Kate 2.330					490.70	
Ct 08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	_				-60.02	
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-88.13	
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		132.91			_	63,720.21
C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		17.261	· ×			63,844.56
C 09/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350				_	-4,790.52	
Ct 10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		128 45	33			59,182.59
C 10/31/00		NATIONSBANK, N.A.	Interest Rate 2.350					100:00	59,282.
Ct 11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer			ar ar	<u>.</u>	-437.75	75 58,844. <mark>99</mark>
Ct 11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
; ;									

Page 25 of

File 04/30/02 Entered 04/30/02 00:00:00 Case 98-0267

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

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Page:

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

2 3 Theorets of Paid To (Received from Reference Transgerion Paid To (Received from Paid To (RATIONSBANK, N.A. Interest Rate 2.350 Description Of Transaction Popposite (S) Interest (Reco Provided Bank Paid To (Received from Paid To (Receiv						9	-	500	6	10
Check or Paid To / Received From Recirrence Description Of Transaction Deposite (5) Innerest (8) Check (9) 11 RANISPER TO ACCT #35394621 Bank Funds Transfer 118.52 11 NATIONSBANK, N.A. Innerest Rate 2.350 112.77 11 NATIONSBANK, N.A. Innerest Rate 2.350 199.61 11 NATIONSBANK, N.A. Innerest Rate 2.350 122.86 11 NATIONSBANK, N.A. Innerest Rate 2.350 122.06 11 NATIONSBANK, N.A. Innerest Rate 2.350 122.06 11 NATIONSBANK, N.A. Innerest Rate 2.100 102.23 11 NATIONSBANK, N.A. Innerest Rate 2.100 109.67 11 NATIONSBANK, N.A. Innerest Rate 2.100 109.67 11 NATIONSBANK, N.A. Innerest Rate 2.100 109.67 11 NATIONSBANK, N.A. Innerest Rate 2.100 99.23 11 NATIONSBANK, N.A. Innerest Rate 2.100 199.67 11 NATIONSBANK, N.A. Innerest Rate 2.100 99.23 11 NATIONSBANK, N.A.		2	E .	4		,		Adiustments		Account
Reference Table Forence Table Forence Transfer	Transaction	Check or	bold To / Beceived From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	(8)	Transfers (\$)	Balance (\$)
TRANSFER TO ACCT #3753846521 Bank Funds I TRANSFER TO ACCT #3753846521 Interest Rate 2.350 Interest Rate 1.350 Interest Ra	Date	Reference	raid 10' Nective 110.						-1,455.00	57,389.84
11 NATIONSBANK, N.A. Interest Rate 2.350 111	Ct 11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		2811				57,508.36
11 NATIONSBANK, N.A. Interest Rate 2.350 Interest Rate 2.350 Interest Rate 2.100 Inter	C 11/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		110 33				57,62
11 NATIONSBANK, N.A. Interest Rate 2.150 11 NATIONSBANK, N.A. INTEREST RECD FROM BANK 11 NATIONSBANK, N.A. Interest Rate 2.130 11 NATIONSBANK, N.A. Interest Rate 2.130 11 NATIONSBANK, N.A. Interest Rate 2.100 12 NATIONSBANK, N.A. Interest Rate 2.100 13 NATIONSBANK, N.A. Interest Rate 2.100 14 NATIONSBANK, N.A. Interest Rate 2.100 15 NATIONSBANK, N.A. Interest Rate 2.100 16 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 1.500 18 NATIONSBANK, N.A. Interest Rate 1.500 19 NATIONSBANK, N.A. Interest Rate 1.500 10 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 12 NATIONSBANK, N.A. Interest Rate 1.500 13 NATIONSBANK, N.A. Interest Rate 1.500 14 NATIONSBANK, N.A. Interest Rate 1.500 15 NATIONSBANK, N.A. Interest Rate 1.500 16 NATIONSBANK, N.A. Interest Rate 1.500 17 NATIONSBANK, N.A. Interest Rate 1.500 18 NATIONSBANK, N.A. Interest Rate 1.500 19 NATIONSBANK, N.A. Interest Rate 1.500 10 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 12 NATIONSBANK, N.A. Interest Rate 1.500 13 NATIONSBANK, N.A. Interest Rate 1.500 14 NATIONSBANK, N.A. Interest Rate 1.500 15 NATIONSBANK, N.A. Interest Rate 1.500 16 NATIONSBANK, N.A. Interest Rate 1.500 17 NATIONSBANK, N.A. Interest Rate 1.500 18 NATIONSBANK, N.A. Interest Rate 1.500 19 NATIONSBANK, N.A. Interest Rate 1.500 10 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 12 NATIONSBANK, N.A. Interest Rate 1.500 13 NATIONSBANK, N.A. Interest Rate 1.500 14 NATIONSBANK, N.A. Interest Rate 1.500 15 NATIONSBANK, N.A. Interest Rate 1.500 15 NATIONSBANK, N.A. Interest Rate 1.500 16 NATIONSBANK, N.A. Interest Rate 1.500 17 NATIONSBANK, N.A. Intere	C 12/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				57,750.05
11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK 12 NATIONSBANK, N.A. Interest Rate 2.350 13 NATIONSBANK, N.A. Interest Rate 2.350 14 NATIONSBANK, N.A. Interest Rate 2.100 16 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 2.100 18 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 1.500 18 NATIONSBANK, N.A. Interest Rate 1.500 19 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.200 11 NATION	C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		17.87				57,859.64
11 NATIONSBANK, N.A. Interest Rate 2.350 11 NATIONSBANK, N.A. Interest Rate 2.350 12 NATIONSBANK, N.A. Interest Rate 2.100 13 NATIONSBANK, N.A. Interest Rate 2.100 14 NATIONSBANK, N.A. Interest Rate 2.100 15 NATIONSBANK, N.A. Interest Rate 2.100 16 NATIONSBANK, N.A. Interest Rate 2.100 17 NATIONSBANK, N.A. Interest Rate 2.100 18 NATIONSBANK, N.A. Interest Rate 2.100 19 NATIONSBANK, N.A. Interest Rate 1.500 19 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 120	C 02/28/01	=======================================	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		10.601			-	57,977.30
11 NATIONSBANK, N.A. Interest Rate 2.350 11	C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		00:/11				58,099.12
11 NATIONSBANK, N.A. Interest Rate 2.150 Interest Rate 2.100 Interest Rate 2.1	C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		121.82				58,221.18
11 NATIONSBANK, N.A. Interest Rate 2.100	C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2,350		122.00				58,323.41 <mark>C</mark>
R. V. Delois Deposits 27 & 28 reversed in error	C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		102.23		3 000 00		61,323.41
Check was written for \$3,000 reimbursement and deposits were reversed Interest Rate 2.100 Interest Rate 1.500 Interest Rat	C 07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error						3
11 NATIONSBANK, N.A. Interest Rate 2.100 Interest Rate 1.500 Interest Rate 1.5	,		Check was written for \$3,000							84
11 NATIONSBANK, N.A. Interest Rate 2.100 Interest Rate 1.500 Interest Rate 1.5			reimbursement and deposits were reversed			00 611				61,436.41
11 NATIONSBANK, N.A. Interest Rate 2.100 Interest Rate 1.500 Interest Rate 1.5	C 07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		00:011				61,546.08
11 NATIONSBANK, N.A. Interest Rate 2.100 Interest Rate 2.100 Interest Rate 2.100 Interest Rate 1.500 Interest Rate 1.200 Interest Rate 1.2	C 08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		78,901			-	61,645.3
11 NATIONSBANK, N.A. Interest Rate 2.100 11 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 11 NATIONSBANK, N.A. Interest Rate 1.500 12 NATIONSBANK, N.A. Interest Rate 1.500 13 NATIONSBANK, N.A. Interest Rate 1.200 14 NATIONSBANK, N.A. Interest Rate 1.200 15 NATIONSBANK, N.A. Interest Rate 1.200 16 NATIONSBANK, N.A. Interest Rate 1.200 17 NATIONSBANK, N.A. Interest Rate 1.200 18 NATIONSBANK, N.A. Interest Rate 1.200 19 NATIONSBANK, N.A. Interest Rate 1.200 10 NATIONSBANK, N.A. Interest Rate 1.200 10 NATIONSBANK, N.A. Interest Rate 1.200 11 NATIONSBANK, N.A. Interest Rate 1.200 12 NATIONSBANK, N.A. Interest Rate 1.200 13 NATIONSBANK, N.A. Interest Rate 1.200 14 NATIONSBANK, N.A. Interest Rate 1.200 15 NATIONSBANK, N.A. Interest Rate 1.200 16 NATIONSBANK, N.A. Interest Rate 1.200 17 NATIONSBANK, N.A. Interest Rate 1.200 18 NATIONSBANK, N.A. Interest Rate 1.200 19 NATIONSBANK, N.A. Interest Rate 1.200 10 NATIONSBANK, N.A. Interest R	C 09/28/01		NATIONSBANK, N.A.	Interest Rate 2.100		51.21				61,762.4
11 NATIONSBANK, N.A. Interest Rate 1.500 Interest Rate 1.5	C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		11.11				61,851.80
11 NATIONSBANK, N.A. Interest Rate 1.500 Interest Rate 1.200 Interest Rate 1.200	C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		14.40				61,930.72
II NATIONSBANK, N.A. Interest Rate 1.500 III NATIONSBANK, N.A. Interest Rate 1.500 Interest Rate 1.200	C 12/31/01	=	NATIONSBANK, N.A.	Interest Rate 1.500		78.83				62,00
II NATIONSBANK, N.A. Interest Rate 1.500	C 01/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.500		28.87				02,081.00
Interest Rate 1.200	C 02/28/02	==	NATIONSBANK, N.A.	Interest Rate 1.500		/1.35	.			62,146.4
11 NATIONSBANK, N.A.	C 03/29/02		NATIONSBANK, N.A.	Interest Rate 1.200		65.5				

Page 26 of

Entered 04/30/02 00:00:00

14,660.11 122.97 55,028.69

\$ 69,811.77

22

Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

3753846518 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

		4		9	7	80	6)[
2	3	-	,			Adinstments		Acc
Chack or			Daniel (f)	6)	Charle (C)	(\$)	Transfers (\$)	Balan
CIRCLE	Paid To / Received From	Description Of Transaction	Deposits (a)	Tuerest (5)	CIRCLES (B)	(4)		
Reference								

24 Checks 1 Adjustments Out 51 Transfers Out	Total		
0.00 73,763.95 3,850.42	\$ 77,614.37	3,000.00	\$ 131,958.18
Balance Forward 58 Deposits 40 Interest Postings	Subtotal	 Adjustments In Transfers In 	Total
Account 3753846518			
Account			

Transaction Date

HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

.A. ing - Non Interest		6
NATIONSBANK, N.A. 3753846521 Checking - Non Interest	uit): le): \$ 6,000,000.00	60
Bank Name: Account Number:	Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00	
æ «	en o	-
98-02675-5-ATS INTERNATIONAL HERITAGE INC.	87-0 4 21191 03/31/02	
Case No: Case Name:	Taxpayer ID No: For Period Ending:	

Taxpayer ID No:									
For Period Ending:	: 87-0421191 ng: 03/31/02	11911 02			Blanket Separat	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-02
							0	0	10
-	2	3	4	5	9	7	0	\	Account
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (S)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Balance (\$)
Date	Reference		BALANCE FORWARD					20162	301.62
0,00,00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					522.55	82
* 61,64,66		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			7,010			575.
01/04/00	100100	Beth Rogers	Temporary Service			746.03			
-			29.25 hours @ \$8.50			273.92			301.62
01/04/00	00100	Alan Johnson	Temporary Service						
664010			28.50 hours @ \$8.50					·	
_			Expenses reimbursement		,				пе
			Mileage \$24.70						
			Parking \$2.00						04
			TOTAL OF THE PROPERTY OF THE P			301.62	2		3
C 01/04/99	001003	BellSouth	CUST OF SERVICE						4
		P. O. Box 70807	2000 000 (016)					7 512 50	2512.50
		THE ANICODE DECM ACCT #3753846518	Bank Funds Transfer					0.410,4	
Ct 01/08/99		INAME IN THE PROPERTY OF THE P	COST OF SERVICE			2,512.50	-		
C 01/08/99	001004	Alex Kavenscratt	12/8/98 through 1/8/99 50.25 hours @ \$50.00	_			·-	2,730.00	2,730.0
00/11/10		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			7330	9		
00111100	500100	Fermifer Doherty	COST OF SERVICE	_		2,730.00			_
C 01/11/99	CONTROL	827 Genford Court	1/4/99-1/8/99						
		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour					608.25	\$2.809
Ct 01/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			187.00	- 00	-	421.3
C 01/18/99	900100	Ben Rose	COST OF SERVICE			421.25	25		(000000000000000000000000000000000000
C 01/18/99	001007	Alan Johnson	COST OF SERVICE					1,763.96	
Ct 01/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			96 1 283 96	- 96		480.1
*C 01/21/99	001008	InfeStor	COST OF SERVICE						
			InfoStor			480.00	8		0
C 01/21/99	001000	Ken Hirsch	COST OF SERVICE		•				
		400 Davie Road, Apt. 63 Carrhoro, NC 27510						95.07	g e 36
00/61/10/10		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1.899.00	
00,00,000		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					-	
66/22/10	001008	InfoStor	COST OF SERVICE	_#		1,283,70	1,70		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Processor Proc	Case No.	98-02	98-02675-5-ATS				,	MATTONCBANK NA	*	(
Part	Case Name:	INTE	RNATIONAL HERITAGE INC.			Bank Na Account		NA 1101N3BARINE, 19 3753846521 Checkii	ng - Non Interest	Cas
2										se
Separate Bread of Familiar Plant 1	Taxpayer ID No		151151			Blanket	Bond (per case limit):			98
Charge Pair Charge Cha	For Period End		/02			Separate		00'000'000'9		3-02
10 10 10 10 10 10 10 10										l
Participate Paigl To Received From Description Of Transcription Description D	-	,		4	s	9	7	80	6	
Marche Restretation 120 Day 120 Day Marche Restretation 120 Day 120	Transaction	Check or	Table To Described From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Į
Deciding Deciding	Date	_	- 1	To working a			529.03			2,749.00
Marke Russian 17 House (\$ 50.00 18.00	C 01/22/99		InfoStor P. O. Box 18238							V (
Mark Rasso			Raleigh, NC 27619-8238		-		00 050			1,89
Transverse FROM ACCT #77354618 Moving computer and institution 158900 19100	C 01/22/99	001011	Alex Ravenscraft	17 hours @ \$50.00			00.000	-	-1-	OC :
TANNSEER PROMACCT #373846518 Bank Funds Transfer Bank Funds	00/00/10	001012	Mike Russo	COST OF SERVICE			1,899.00	-		339
TRANSTER FROM ACCT #7753846218 Busk Fond Transfer S. 200.00 S. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.017770			Moving computer and installation					101.00	191.00
TRANSFER FROM ACCT #375546018 Bank Funds Transfer COST OF SERVICE CONTO F SE	Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					5 026 26	5.217.26
All Part All Part	Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	•		00000			O2.772.1
1.1. 2.1.	6 01/28/66	001013	Jennifer Doherty	COST OF SERVICE			3,840.00			0
Makingh, MC 27609 Muriking on 10995 and reports 212.20 1.11790 Muriking on 10995 and reports 212.20)		827 Genford Court	64 hours @ \$60 per hour						4/3 3
Mortation Cort OF SERVICE Linear Delians Line			Raleigh, NC 27609	1/17/99 through 1/23/99						30 <i>/</i> 34
OOI 014 Alan Johnson COST OF SIRVUCE COST OF SIRVUCE 229 30 COST OF SERVICE 229 30 COST OF SERVICE 246 50 OOI 016 Bert Rogers COST OF SIRVUCE OOI 017 Dan Johnson COST OF SERVICE OOI 018 Bell South COST OF SERVICE P. O. Box 73807 Working on 1099's 60.73 OOI 018 Bell South COST OF SERVICE P. O. Box 73807 Working on 1099's 60.73 P. O. Box 73807 Telephone bill 475.03 P. O. box 78822 Telephone bill A475.03 P. D. box 78822 Telephone bill A475.03 Pheenix, AZ 85002-8822 Bark Funds Transfer COST OF SERVICE Pheenix, AZ 85002-8822 Bark Funds Transfer COST OF SERVICE Pheenix, AZ 85002-8822 Bark Funds Transfer COST OF SERVICE				Working on 1099's and reports	·		05 616			1,164.7
001016 Berth Rogerrs COST OF SERVICE 2.29.50 001016 Berth Rogerrs COST OF SERVICE 2.46.50 001016 Berth Rogerrs COST OF SERVICE 2.46.50 001016 Berth Rogerrs COST OF SERVICE 2.46.50 001017 Don Johnson Underline on 1099's 153.00 001018 Bell South COST OF SERVICE 60.73 001018 Bell South COST OF SERVICE 60.73 001018 Debout, Cast 2.24.6807 COST OF SERVICE 60.73 001019 Alter Authorite, Inc. 282.72.4807 COST OF SERVICE 60.73 1 P. O. box 78522 Telephone bill 7.0. box 78522 60.73 2 Processin, AZ 8502-8522 Bank Funds Transfer Processin Cast Browner @ 38.50 60.250 3 Ologor Best Rogers 22.12.50 60.350	C 01/28/99	001014	Alan Johnson	COST OF SERVICE						2
Part Roset Control E Eart Roset Contro				25 hours @ \$8.50 per hour						Eı
O01016 Berth Roser COST OF SERVICE 001016 Berth Rogers 2.46.50 001016 Berth Rogers COST OF SERVICE 001017 Don Johnson 18 bours @ 38.50 001018 Bell South COST OF SERVICE P. O. Box 7087 COST OF SERVICE P. O. Box 7087 Telephone bill P. O. box 7852 Telephone bill Phoenix AZ 85062-8522 Bank Funds Transfer Ox1020 Betth Rogers 25 bours @ 38.50				WORKING OIL 1999 S			229 50			935.28
Activation Act	C 01/28/99	001015	Ben Rose	COST OF SERVICE			0			er
O01016 Beth Rogers COST OF SERVICE 246.50 001017 Don Johnson COST OF SERVICE 153.00 001018 Bell South COST OF SERVICE 60.73 001018 Bell South COST OF SERVICE 60.73 001019 AT&T Telephone bill 475.03 1 P. O. Box 78807 Telephone bill 603.30 1 P. O. box 78522 Telephone bill 603.50 2 P. O. box 78522 Bank Funds Transfer 603.50 3 O01020 Beth Rogers 2212.50				27 hours @ \$8.50						ed
Motified Beth Rogers COST OF SERVICE Apouns @ \$8.50 153.00 Motified on 1099's Motified on 1099's 153.00 Motified on 1099's Motified on 1099's				Working on 1099's			346.50			688.70
001017 Don Johnson 23 hours © \$8.50 001018 Ball South COST OF SERVICE 001018 Bell South COST OF SERVICE 001019 P. O. Box 70807 Telephone bill 001019 ATEANSEER ROM ACCT #375846518 Bank Funds Transfer 001020 Beth Rogers 212.50	C 01/28/99	001016	Beth Rogers	COST OF SERVICE						4/
001017 Don Johnson Userking on 1099's 153.00 001018 Bell South P. O. Box 70807 COST OF SERVICE 60.73 001019 Bell South P. O. Box 70807 CoST OF SERVICE 60.73 001019 Charlotte, NC 28272-0807 COST OF SERVICE 445.03 001019 P. O. box 78522 Telephone bill 663.50 P. O. box 78522 Telephone bill 663.50 Phoenix, AZ 85062-8522 Bank Funds Transfer 663.50 Stransfer COST OF SERVICE 663.50				29 hours @ \$8.50						3 0
001018 Bell South Don Johnson COST OF SERVICE L35,000 001018 Bell South Don J099's December of the poor of				Working on 1099's			00 631			535.70
O01018 Bell South 60.73 O01018 Bell South 60.73 P. O. Box 70807 Telephone bill Charlotte, NC 28272-0807 COST OF SERVICE O01019 AT&T P. O. box 78522 Telephone bill Phoenix, AZ 85062-8522 Bank Funds Transfer COST OF SERVICE 603.50 TRANSFER FROM ACCT #3753846518 Bank Funds Transfer COST OF SERVICE 212.50	C 01/28/99	001017	Don Johnson	COST OF SERVICE			ON:CCT			2
Ool 10 18 Bell South Working on 1099's 60.73 P. O. Box 70807 Telephone bill 475.03 Charlotte, NC 28272-0807 COST OF SERVICE 475.03 P. O. box 78522 Telephone bill 603.50 Phoenix, AZ 85062-8522 Bank Funds Transfer 603.50 TRANSFER FROM ACCT #3753846518 Bank Funds Transfer 603.50 Dougon Betil Rogers 212.50				18 hours @ \$8.50						00
O01018 Bell South P. O. Box 70807 COST OF SERVICE D0.73 P. O. Box 70807 Telephone bill 475.03 Charlotte, NC 28272-0807 COST OF SERVICE 603.50 P. O. box 78522 Telephone bill 603.50 Phoenix, AZ 8502-8522 Bank Funds Transfer 603.50 TRANSFER FROM ACCT #3753846518 Bank Funds Transfer 603.50 Doors OST OF SERVICE 212.50 85.50				Working on 1099's						475.
P. O. Box 70807 Telephone bill Charlotte, NC 28272-0807 COST OF SERVICE 475.03 601019 AT&T Telephone bill P. O. box 78522 Phoenix, AZ 8562-8522 Phoenix, AZ 8562-8522 Bank Funds Transfer TRANSFER FROM ACCT #3753846518 Bank Funds Transfer O01020 Beth Rogers 25 bours @ \$8.50	00/36/00	001048	Bell South	COST OF SERVICE			60.73			0:
Charlotte, NC 28272-0807 CoST OF SERVICE 475.03 603.50 AT&T Telephone bill 603.50 P. O. box 78522 Bank Funds Transfer 603.50 TRANSFER FROM ACCT #3753846518 Bank Funds Transfer COST OF SERVICE 2312.50 Beth Rogers 25 bours @ \$8.50	10000		P. O. Box 70807	Telephone bill						00
001019 AT&T COST OF SERVICE P. O. box 78522 Telephone bill Phoenix, AZ 85062-8522 Bank Funds Transfer TRANSFER FROM ACCT #3753846518 Bank Funds Transfer COST OF SERVICE 212.50 25 bours @ \$8.50 25 bours @ \$8.50			Charlotte, NC 28272-0807) 8
P. O. box 78522 Phoenix, AZ 85062-8522 Phoenix, AZ 85062-8522 TRANSFER FROM ACCT #3753846518 Bank Funds Transfer COST OF SERVICE 212.50 212.50 222.50	00/36/00		AT&T	COST OF SERVICE		<u></u>	475.03			P
Phoenix, AZ 85062-8522 Bank Funds Transfer COST OF SERVICE COST OF SERVICE 212.50 Beth Rogers 25 hours @ \$8.50			P. O. box 78522	Telephone bill						aç
TRANSFER FROM ACCT #3753846518 Bank Funds Transfer COST OF SERVICE 25 hours @ \$8.50	_		Phoenix, AZ 85062-8522						OS 209	
001020 Beth Rogers COST OF SERVICE 25 hours @ \$8.50	Ct 02/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						
	C 02/05/99		Beth Rogers	COST OF SERVICE			7577			0
			-	25 hours @ \$8.50						f

HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

	500 00	ATA S ATA	ESIAIE CASH MECHINI	.	Trustee Name: Bank Name:	Jame: me:	NATIONSBANK, N.A.	Α.		Ca
Case No: Case Name:	NTER	98-2001-2-7-7-5 INTERNATIONAL HERITAGE INC.			Account	Account Number:	3753846521 Checking - Non Interest	g - Non Interest		ase 9
Taxpayer ID No: For Period Ending:	87-0421191	1191			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00			98-026
				~	9	,	80	6	10	75-5
-	2	3	4	,	(4)	(\$) sypody	Adjustments (\$)	Transfers (\$)	Account Balance (\$)	5-DI
Transaction C	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (5)	153.00	<u> </u>		238.00	
66/	┼──	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153 00				De
C 02/05/99	001022	A)an Johnson	COST OF SERVICE 18 hours @ 88.50 Working on 1099's and matrix			00 \$8			0000	c 539
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's					888.25		Filed
Ct 02/15/99 C 02/15/99	001024	TRANSFER FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75			04/30/02 34 6	04/30/02
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			289.00			204.6	Egte
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			204.00				ered 0 <mark>4/3</mark>
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off	- 60				641.43		0/02 00:
Ct 02/17/99 C 02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Charges for 888 number			<u>~</u>	19:8			90:00
C 02/17/99	001029		Electrical work for computer Invoice #29902			34	341.00		~ 	Pag ę 2
C 02/17/99	001030		STORAGE UNIT RENTAL Invoice #145374							29 of
		Raleigh, NC 27619-8238		1					Ver	Ver: 7.02b

Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

					Trustee Name:		HULMES I. IRREDE	an, ancora	
Case No:	98-0267.	98-02675-5-ATS			Bank Name:		NATIONSBANK, N.A.	A	Ca
Case Name:	INTER	INTERNATIONAL HERITAGE INC.			Account	Account Number:	3753846521 Checking - Non Interest	ag - Non Interest	se
Taxpayer ID No: For Period Ending:	ng: 87-0421191 ng: 03/31/02	1191 2			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
					4	7	80	6	01
1	2	3	4		,		Adiustments		٠.
Transaction	Check or	month bosonicon II III. II.	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	(\$)	Transfers (\$)	Balance (\$)
Date		Paid 10 / Received From	Bank Funds Transfer					161.50	061.01
Ct 02/18/99		RANSFER FROM ACCI #5755645516	Temporary Service			161.50			
C 02/18/99	o01031	Jaime Kano	19 hours @ \$8.50					99:09	Occ.09
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					165.75	226.41
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					325.00	551.41
Ct 02/25/99	<u>.</u>	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					925.94	1,477.35
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			88.50			1,388.85
C 02/25/99	001032	Alan Johnson	Temporary Service				_	_	ed
			10 nours @ 20.30 working on creditor matrix marking off				_		045000000
			Termonary Service			88.50			/3 3
C 02/25/99	001033 E	Ben Rose	10 hours @ \$8.50						0/0 4
			working on creditor matrix			204 00			1,096.33
C 02/25/99	001034	Beth Rogers	Temporary Service		_	-			E
			24 hours (a) \$8.50						nt
			working on creditor matrix			195.50			800.89 600.89
C 02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50					_	ed
			working on creditor matrix			187 00			04
C 02/25/99	901036	Matthew Johnson	Temporary Service						30/
			working on creditor matrix	,	_	-			692.8
00/26/00	001037	InfoStor	STORAGE UNIT RENTAL	_		71.00	3		00
			InfoStor			141.44	4		551.45
C 02/25/99	860100	AT&T	COST OF SERVICE					_	0:0
		P. O. Box 78522	Long Distance Charges			<u></u>)O;
		Phoenix, AZ 85062-8522	FOR SERVICE			99.09	9		490.75
C 02/25/99	001039	BellSouth	DOLLING TO TOO			325.00	Q		
C 02/25/99	001040	Alex Ravenscraft	COS1 OF SERVICE 6.50 hours @ \$50.00 per hour				<u>.</u>	-	.ge
_			1/22/99-2/5/99			165 75	12		3 60
00/5/2/00	001041	Jamie Rabb	Temporary Service						0.
			19.5 hours @ \$8.50						f
	!								

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Case No: Case Name:	98-02(INTE	98-02675-5-ATS INTERNATIONAL HERITAGE INC.			Trustee Name: Bank Name: Account Numb	e: nber:	HOLMES F. HARDER, TROSTEE NATIONSBANK, N.A. 3753846521 Checking - Non Interest	A. A. Non Interest	Case
Taxpayer ID No: For Period Ending:		87-0421191 03/31/02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		98-026
	ľ		4	\$	9	7	60	6	75
1 soften	Check or	E .	T-DC-T	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference	Paid To / Received From	Description Of italisacion					1,921.25	1,921.25
Ct 02/26/99		TRANSFER FROM ACCT #3753846518	Bank Funds Halister Purchase of Y2K from 20/21			1,850.00			11.25
C 02/26/99	001042	Mike Kusso Amy Dingan	Temporary Service			71.25			Der
C 02/20/99	3	The state of the s	7.50 hours @ \$9.50 typing labels for returned mail				,	2,290.75	2,290.75
Ct 03/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			300.00			1,990.75
C 03/02/99	001044	Jennifer Doberty	Temporary Service						File
	•	827 Genford Ct. Raleigh, NC 27609				98.85			1,206.25
C 03/02/99	001045	PayChex	Preparation of W-2's for employees				_,		047
		4625 Creekstone Drive		-					30 34
		Suite 130)/Q
		Durham, NC 27703				1,206.25			2
C 03/02/99	001046	CompuNet Technologies, Inc.	Invoice # 119 Final over the following to assist with consulting						E
		P. U. Box 3822 Cary, NC 27512	re Great Plains					888.25	888.2 10
C1 03/25/09		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			204 00			684.2
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE	,, <u>,,</u>					d Q
_			2 ZA IKURIS (S. S. S			114.75			4/3
C 03/25/99	001048	Blake Johnson	13.5 hours @ 8.50		·*	05 011			459.0
C 03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50						02 <u>8</u>
C 03/25/99	001020	Ben Rose	COST OF SERVICE			05.011			0:0
C 03/25/99	150100	Beth Rogers	COST OF SERVICE			348.50		00 90 1	:008
Ct 04/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			100.00	_		
C 04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction						age
		Raleigh, NC 27604						6,500.00	
Ct 04/12/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			00'005'9	90		8
C 04/12/99	001053		Rent						f
	_								Ver. 7 02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

	300	STA 2 25200 00			Trustee Name:	ຍ	HOLMES F. HANDERY	¥,	C
Case No: Case Name:	NTEF	NTERNATIONAL HERITAGE INC.			Bank Name: Account Nur	Bank Name: Account Number:	3753846521 Checking - Non Interest	ng - Non Interest	Case
Taxpayer ID No: For Period Ending:	: 87-0421193 ng: 03/31/02	21191 02			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,900,000.00		98-026
İ			7	8	9	7	80	6	
1 Transaction	2 Check or	3	Description Of Transction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Reference	Faid 107 Kecceived Floin c/o Shawna Staton Jordan Price Wall Gray & Jones	ge of assets e Rent pursua						₩
		P. O. Box 2021 Raleigh, NC 27602-2021	April 2, 1999					521.44	521.440
Ct 04/21/99	130100	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer COST OF SERVICE			200.00			21.44 23.3
C 04/21/99		827 Genford Court Rakeigh, NC 27609	Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem						File(2,01
C 04/21/99	550100	AT&T	Telephone Service			10.72		166.28	000771
Ct 04/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			88.50			105.88 105.888
C 04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50			05 88		-	0/02 4 °°
C 04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50		-			44.38	44.38
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					61.07	105.431
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,506.27	
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer		10	21.00			1,590.72
C 05/25/99	850100	InfoStor	STORAGE UNIT KENTAL			69:091			1,43
C 05/25/99	690100	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			00 PGC 1			0/026.922
C 05/25/99	001060	Mamie P. Currin & Associates	Court Reporting Service						00:
		203 E. Industry Drive					.+2		00:
		Oxford, NC 27565				226.03			(Q)
C 05/25/99	001001	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364					659.02	
Ct 06/10/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			163.04	- - -		
66/01/90 D∗	001062	AT&T	Telephone Service			40 630-	<u> </u>		659.65
*C 06/10/99		AT&T	Telephone Service						32 (
			5/29/99 per AT&T representative.						of
									400 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 03/31/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Account Number:

Case 98-02675

2

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

1	•	~					Adjustments	-	Delege (C)	
	7			6	(6)	Checks (\$)	<u>@</u>	Transfers (\$)	Balance (3)	
Transaction Che	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (3)	Interest (3)	495.98			163.04	4W
66	+-	InfoStor 3010 Industrial Drive	STORAGE UNIT REN1AL Invoice # 148.89 \$21.00/5/31, #148.592 \$217.49 5/21 #148.86 \$20.00 5/31, #147788 \$20.00 4/30,							<u>P</u>
	<u>д</u> ж	P. O. Box 18238 Raleigh, NC 27619-8238	#147784 \$217.49 4/30			35.37			127.67	9 0 5
C 06/25/99 00	001064 A	AT&T	Telephone Service Acet. No. 0207136257001 \$24.65							39
		P. O. box 9001309 Louisville, KY 40290-1309	Acct. No. 0563908195001 \$10.72		- 	61.70			65.97	- Fi
C 06/25/99 0	001065 F	BellSouth P. O. Box 70807	Telephone Service 919 790-0128 010 0363					07001	1ed 9991	led (
		Charlotte, NC 28272-0807	e e					60.001,1		<mark>04</mark> /
Ct 06/28/99	-	TRANSFER FROM ACCT #3753846518	Bank Funds Transter			1,166.66			34	/30
	990100	Jacqueline R. Clare	Mediators fee				,		ļ)/()
		1011 Vance Street	1/4 Mediator rec					317.44	4 317.44	2
		Raleigh, NC 27608					_		306.72	
01 07/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			10.72				'n
	001067	AT&T	Telephone Service			48.23				ler
	001068	BeilSouth	Telephone Service		_	258.49				ec
	90100	Infoctor	STORAGE UNIT RENTAL					80.06		L (
	200100	TP A NSFER FROM ACCT #3753846518	Bank Funds Transfer			39.57			25	4/
_			Telephone Service							30
C 07/23/99	00100	AT&I	Acct # 020 713 6257 001)/0
		F. O. Box 5001505	Acct # 056 390-8195 001	,-		19.95	-		о́ 	<u>2</u> (
C 07/23/99	120100	BellSouth	Telephone Service 919 790-0128 010 0363							00:0
		P. O. Box 7080/ Charlotte, NC 28272-0807						374.55)ရှ:(
Ct 08/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			22.06			352	352.
C 08/18/99	001072	AT&T	Telephone Service 056-661-2689 001/\$21.71							Р
			056-390-8195 001/\$.35			258.49	49			<mark>ā</mark> g
	•	1000	STORAGE UNIT RENTAL							e
C 08/18/99	0010/3	Intostor	Invoice #150223			94.	94.00	_		33
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364							of
									Ver.	Ver: 7.02b

Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

HOLMES P. HARDEN, TRUSTEE

	00:000'000'9
Blanket Bond (per case limit):	Separate Bond (if applicable):

			ESTATE CASH RECEIP IS AND DE		Trustee Name:		HOLMES F. HANDLE	Α,		(
;	98-02675-5-ATS	S-ATS			Bank Name:		NATIONSBANK, N.A.	r. Non Interest	Ju	Cas
Case No: Case Name:	INTERNA	NTERNATIONAL HERITAGE INC.			Account Number:	Number:	3753846521 Checking - Noll Illustes.	g - NOII IIIKataa		se 9
Taxpayer ID No:	87-0421191	16			Blanket Separate	Blanket Bond (per case limit): Separate Bond (if applicable):	\$ 6,000,000.00		3 32	8-026
For Period Endin								0	10	675
			4	\$	9	7	90	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	١	-5-
1	2	3				Checks (\$)	Adjustments (\$)	Transfers (S)		D۱
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (3)	Interest (a)			363.16	363.16	/ \/
-	Reference	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			44.67				
Ct 09/01/99	O01075 AT	AT&T	Telephone Service Acct, # 056 661-2689 001 \$22.06						258 49	Doc
			Acct # 020 713 6257 001 \$22.61			00'09				5:
C 09/01/99	001076 Be	BellSouth	Telephone Service 919 790-0128 010 0363			258.49			0.00	39
C 09/01/99	n 770100	InfoStor	STORAGE UNIT RENTAL Invoice #151049					58.70	58.70	File
	_	Ø1334013711 mm.	Bank Funds Transfer			11.42			47.28	d (
Ct 09/17/99	T 001078 A	TRANSFER FROM ACCI #3/33040310 AI&T	Telephone Service			47.28)4ය(33,4)4/3(
C 09/17/99	E 00100	BellSouth	Telephone Service Aect # 919 876-2161 450 0364					91.34		0/02
		TP ANSFER FROM ACCT #3753846518	Bank Funds Transfer			31.26	——————————————————————————————————————		80.09 ———	∞ Ei
Ct 09/30/99	001080	AT&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			0.09			nterec	nterec
C 09/30/99	180100	BellSouth	Telephone Service 919 790-0128 010 0363					80.09		04/3
Service Servic		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			09 	80.09			30/0
Ct 10/27/99 C 10/27/99	001082	BeilSouth	Telephone Service Acct. #919 790-0128 010 0363					27.47) 2 (1
00/00/01		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			72	27.47			0:0
C 10/29/99	9 001083	AT&T	Telephone Service Acct #0207136257001						9.50	0 :0
		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer		 -		9.50			<u> </u>
Ct 11/02/99 C 11/02/99	9 001084	U.S.D.C.	Certification of Judgment					92 P3C		Pağ
_		/3 Spring Succe, 3:17:3 Arianta, GA 30303-3361						- -) &
00/01/11/10		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			752	254.36			34
CCITITO/99	99 001085	InfoStor	STORAGE UNIT KENTAL Invoice #001216					370	370.79	ĝf
37011		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	_		_				5
Ct 11/19/33	44								Ver	Ver: /U20